

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended August 31, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 646,377	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535	1,535
Industrial Assessments	15,014	16,350	16,350	1%	16,000	16,350	350
Sales Tax	322,538	329,657	329,657	24%	322,000	332,589	10,589
Electric Franchise	76,605	79,764	79,764	6%	78,850	79,764	914
Telephone Franchise	56,435	60,944	60,944	4%	57,000	57,944	944
Gas Franchise	14,693	17,000	17,000	1%	15,000	17,000	2,000
Other Franchise	12,941	15,897	15,897	1%	16,000	15,897	(103)
Licenses and Permits	15,335	15,334	15,334	1%	16,000	15,334	(666)
Intergovernmental	23,202	21,168	21,168	2%	22,000	21,168	(832)
Charges for Services	37,422	39,865	39,865	3%	38,000	39,365	1,365
Direct Interfund Services	62,099	62,616	62,616	4%	64,571	62,616	(1,955)
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,393	(207)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	43,000	45,355	2,355
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,800	2,815	15
Interest	6,893	6,750	6,750	0%	6,000	6,750	750
Miscellaneous/Other	10,510	9,009	9,009	1%	9,000	9,009	9
Total Revenues	<u>1,360,541</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,377,821</u>	<u>1,394,884</u>	<u>17,063</u>
Expenditures							
Affirmative Action	1,807	1,661	1,661	0%	1,661	1,661	0
Building Services	28,251	25,684	25,684	2%	25,684	25,684	0
City Council	3,952	4,135	4,135	0%	4,135	4,135	0
City Secretary	684	742	742	0%	742	742	0
Controller	5,835	6,010	6,010	0%	6,010	6,010	0
Finance and Administration	17,465	17,382	17,382	1%	17,382	17,382	0
Fire	278,323	283,850	283,850	20%	283,850	283,850	0
Health and Human Services	51,350	51,921	51,921	4%	51,921	51,921	0
Human Resources	2,580	2,435	2,435	0%	2,435	2,435	0
Information Technology	11,057	13,197	13,197	1%	13,197	13,197	0
Legal	10,709	10,915	10,915	1%	10,915	10,915	0
Library	33,458	33,225	33,225	2%	33,225	33,225	0
Mayor's Office	1,858	1,788	1,788	0%	1,788	1,788	0
Municipal Courts - Administration	15,766	16,803	16,803	1%	16,803	16,803	0
Municipal Courts - Justice	3,909	3,972	3,972	0%	3,972	3,972	0
Parks and Recreation	53,959	48,562	48,562	3%	48,562	48,562	0
Planning and Development	15,207	14,275	14,275	1%	14,275	14,275	0
Police	448,566	468,434	468,434	33%	468,434	468,434	0
Public Works and Engineering	85,596	88,541	88,541	6%	88,541	88,541	0
Solid Waste Management	61,475	62,181	62,181	4%	62,181	62,181	0
Total Departmental Expenditures	<u>1,131,807</u>	<u>1,155,711</u>	<u>1,155,711</u>	<u>82%</u>	<u>1,155,711</u>	<u>1,155,711</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	77,046	85,947	85,947	34%	87,447	85,947	1,500
Debt Service Transfer	178,000	165,000	165,000	66%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>255,046</u>	<u>250,947</u>	<u>250,947</u>	<u>100%</u>	<u>252,447</u>	<u>250,947</u>	<u>1,500</u>
Total Expenditures and Other Uses	<u>1,386,853</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,408,158</u>	<u>1,406,658</u>	<u>1,500</u>
Net Current Activity	(26,312)	(6,100)	(6,100)		(30,337)	(11,774)	18,563
Amount Needed to Balance the Budget	-	-	-		26,238	-	
Transfers from other funds	34,440	4,100	4,100		4,100	4,100	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Fund Balance, Beginning of Year	85,282	104,772	104,772		108,410	108,410	
Fund Balance, End of Year	<u>\$ 108,410</u>	<u>\$ 102,772</u>	<u>\$ 102,772</u>		<u>\$ 108,411</u>	<u>\$ 100,736</u>	
Designated for Sign Abatement	(2,073)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 86,337</u>	<u>\$ 80,698</u>	<u>\$ 80,698</u>		<u>\$ 86,337</u>	<u>\$ 78,662</u>	